

State of Arizona



Campaign Finance Report

YUMA COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1295

Treasurer: WATERS, CHARLES
PO Box 494, Yuma, AZ 85366
Phone: (520) 317-9120
Email: crwaters@digitaldune.net

2000 Post-General Election Report

Election Cycle: **1999-2000**
Date Filed: December 5, 2000
Reporting Period: October 19, 2000-November 27, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,571.32
Total Cash Receipts this Reporting Period:	\$174.99
Total Cash Disbursements this Reporting Period:	\$2,148.26
Cash Balance at End of Reporting Period:	\$2,598.05

Report ID: 3979

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$174.99	\$0.00	\$174.99	\$25,844.99
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$225.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$3,117.59
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$4,101.52
Total Income		\$174.99	\$0.00	\$174.99	\$33,289.10

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,148.26	\$0.00	\$2,148.26	\$30,466.05
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$225.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,148.26	\$0.00	\$2,148.26	\$30,691.05
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,148.26			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BURSON, J D	11/22/2000	\$100.00	\$180.00
Address:	5707 E 32nd St, Lot 749, Yuma, AZ 85365		Cash	
Occupation:	RETIRED, N/A			
Name:	FERGUSON, GREGORY	11/22/2000	\$54.99	\$354.99
Address:	2069 W 13th Ln, Yuma, AZ 85364		Cash	
Occupation:	COMMUNITY LIAISON, STATE OF ARIZONA			
Name:	HANNON, ANNA	11/22/2000	\$20.00	\$20.00
Address:	11332 S Prickley Pear Ln, Yuma, AZ 85365		Cash	
Occupation:	RETIRED, N/A			
Total of Individual Contributions			\$174.99	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$174.99	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DESERT MARKETING GROUP	10/20/2000	\$546.88	\$4,891.60
Address:	1203 W 16th St, , Yuma, AZ 85364		Cash	
Memo:	Bajo El Sol Advertisement			
Name:	YUMA COUNTY RECORDER	10/20/2000	\$126.40	\$971.20
Address:	198 S Main St, , Yuma, AZ 85364		Cash	
Memo:	early voter list			
Name:	YUMA COUNTY FAIR, INC.	10/24/2000	\$300.00	\$630.00
Address:	2520 E 32nd St, , Yuma, AZ 85365		Cash	
Memo:	fair booth rental			
Name:	DENNIS BOOTH	10/27/2000	\$230.11	\$344.25
Address:	6416 E Crabtree Pl, , Yuma, AZ 85365		Cash	
Memo:	candidate rally expenses			
Name:	CENTURY PLAZA / AWC FOUNDATION	10/31/2000	\$377.76	\$4,896.49
Address:	281 E 24th St, Ste 137, Yuma, AZ 85364		Cash	
Memo:	Nov. Rent			
Name:	U. S. WEST COMMUNICATIONS	10/31/2000	\$64.10	\$2,618.32
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone			
Name:	AT&T	11/22/2000	\$21.98	\$349.36
Address:	PO Box 78225, , Phoenix, AZ 85062		Cash	
Memo:	long distance			
Name:	CENTURY PLAZA / AWC FOUNDATION	11/22/2000	\$377.76	\$4,896.49
Address:	281 E 24th St, Ste 137, Yuma, AZ 85364		Cash	
Memo:	Dec. rent			
Name:	QWEST	11/22/2000	\$103.27	\$103.27
Address:	PO Box 29060, , Phoenix, AZ 85030		Cash	
Memo:	telephone			
Total of Operating Expenses			\$2,148.26	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,148.26	

